

## City of New Rochelle

Westchester County, New York

\$44,559,809 Public Improvement (Serial) Bonds, 2024

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Roosevelt & Cross, Inc.	3.6700507%	3.7734668%	44,559,809.00	2,005,263.61	23,812,069.27	
Mesirow Financial, Inc.	3.6768496%	3.7785231%	44,559,809.00	1,973,356.33	23,843,976.55	
UBS Financial Services Inc.	3.6893006%	3.7877685%	44,559,809.00	1,915,013.92	23,902,318.96	
Morgan Stanley & Co, LLC	3.6910103%	3.7890366%	44,559,809.00	1,907,011.81	23,910,321.07	
Robert W. Baird & Co.	3.7164248%	3.8078460%	44,559,809.00	1,788,316.92	24,029,015.96	
KeyBanc Capital Markets	3.7239127%	3.8168357%	44,559,809.00	1,870,295.06	24,085,744.49	
Jefferies LLC	3.7243048%	3.8177924%	44,559,809.00	1,564,314.43	24,091,781.43	
FHN Financial Capital Markets	3.7279282%	3.8234429%	44,559,809.00	1,805,454.36	24,127,438.54	
RBC Capital Markets	3.7309917%	3.8185927%	44,559,809.00	1,720,501.01	24,096,831.87	
Janney Montgomery Scott LLC	3.7332107%	3.8258360%	44,559,809.00	1,764,892.99	24,142,539.90	
Wells Fargo Bank	3.7529989%	3.8613958%	44,559,809.00	2,333,665.73	24,366,936.04	
BNYMellon Capital Markets	3.7592164%	3.8393445%	44,559,809.00	1,589,549.14	24,227,783.74	
TD Securities	3.7907279%	3.8754461%	44,559,809.00	1,830,490.52	24,455,599.03	

### Sources Of Funds

Total Sources

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### Uses Of Funds

Total Uses

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